

SHAWNEE COUNTY CLERK

State of Kansas City 2014

CERTIFICATE

To the Clerk of Shawnee County, State of Kansas We, the undersigned, officers of

City of Topeka

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014; and
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

ν-	,	, ,	Tax are witting statutory	014 Adopted Budget	
			<u>Z</u> 1		
				Amount of	County .
		Page	Budget Authority	2013 Ad	Clerk's
Table of Contents:	-	No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Limit I		2			,
Allocation of MVT, RVT, and 16/2	20M Vehicle Tax	3		ļ	
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Statement of Lease-Purchases		6			
*					
Fund	<u>K.S.A.</u>				
General	12-101a	7	91,751,374	25,613,191	24.460
Debt Service	10-113	8	22,587,983	14,365,796	13.999
Library	12-1220	<u> </u>	0		<u> </u>
Special Liability	75-6110	19	996,490	796,497	. 777
Special Highway	KSA 12-1, 119	10	6,334,049		
Special Alcohol and Drug	KSA 79-41A04	10	600,000		
Alcohol & Drug Safety	Administrative	- 11	62,182		
Law Enforcement	City Code 2-334	- 11	550,000		
Transient Guest Tax	Charter Ord 69	12	2,500,000		· · · · · · · · · · · · · · · · · · ·
Retirement Reserve	Administrative	12	900,000		
KP&F Rate Equalization	Administrative	13	300,000		
Neighborhood Revitalization	KSA 12-J7, 114	13	150,000		
Historical Asset Tourism	City Code 2-331	14	115,000		
Half Cent Sales Tax (JEDO)	Adm & Interlocal	14	3,502,500		
Half Cent Sales Tax (Street)	City Code 138-36	15	15,675,502		
Tax Increment Financing	KSA 12-1775	15	172,625		· · · · · · · · · · · · · · · · · · ·
Court Technology	City Code 3.25,10	16	50,000		,
Downtown Improvement	Ordinance 17546	17	186,542		
Community Development	Ordinance 19722	17	119,200		
Combined Utilities	City Code 146 1		(5.10/01/		
Public Parking	City Code 146-1 KSA 13-1379	1/8	65,406,216		
Facilities	Administrative	19	3,757,881		
Fleet	Ordinance 15665	20	1,791,858		
T	City Code 2-144	21	1,842,598		
Non Budgeted	1 City Code 2-144	22	3,419,033		
Totals	-	23	222.221.025		
s an Ordinance required to be pas	ead published and -++	XXXXXXX	222,771,033	40,775,484	39.736
Budget Summary	sea, published, and attach				County Clerk's Use Only
Neighborhood Revitalization Reba	le	24	1,027,850,59	72	
Tax Levy for Other Agencies			1,026,203,32	15 TIF	Nov 1, 2013 Total Assessed
Topeka Metro Transit Authority	Charter Ord 111 d		4,589,737		Valuation
Assisted by:	· Charles Offi [11 4:	allowa-	4,589,737	V ^{4,538,2} ₹ 2 ‡	In 4.200
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County Clerk					o: Agesta

2014

Computation to Determine Limit for 2014

			Amount of Levy
	, ,	+ \$ _	35,743,485
	Debt Service Levy in 2013 Budget	• \$ _	10,886,005
3	. Tax Levy Excluding Debt Service	\$_	24,857,480
	2013 Valuation Information for Valuation Adjustments:		
4	New Improvements for 2013: + 27,377,476		
	2,3,5,7,1,0		
5	. Increase in Personal Property for 2013:		
	5a. Personal Property 2013 + 38,564,127		
	5b. Personal Property 2012 - 38,924,881		
	5c. Increase in Personal Property (5a minus 5b) + 0		
	(Use Only if > 0)		
6.	Valuation of annexed territory for 2013:		
	6a. Real Estate + 0		
	6b. State Assessed + 0		
	6c. New Improvements - 0		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0		
7.	Valuation of Property that has Changed in Use during 2013: 11,278,571		
<i>,</i> .	Valuation of Property that has Changed in Use during 2013: 11,278,571		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 38,656,047		
9.	Total Estimated Valuation July 1, 2013 1,026,131,619		
	1,020,131,019		
10.	Total Valuation less Valuation Adjustment (9 minus 8) 987,475,572		
11.	Factor for Increase (8 divided by 10) 0.03915		
12.	Amount of Increase (11 times 3)	+ \$ _	973,079
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ =	25,830,559
14.	Debt Service Levy in this 2014 Budget	_	14,365,796
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)		40,196,355
	(F	=	.:,1,2,305

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Checked by Diane 7/26

2014

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds	Budget Tax Levy	Allocation for Year 2014		
for 2013	Amount for 2012	MVT	RVT	16/20M Veh
General	24,083,205	1,988,506	10,105	17,653
Debt Service	10,886,005	898,837	4,567	7,979
Library				
Special Liability	774,275	63,930	325	568
			-	
TOTAL .	35,743,485	2,951,273	14,997	26,200

County Heas Motor ven	icie Estinate	2,931,273		
County Treasurers Recre	ational Vehicle Estimate		14,997	
County Treasurers 16/20	M Vehicle Estimate	_	_	26,200
Motor Vehicle Factor	Recreational Vehicle Fac	0,08257_	0.00042	
	Recreational venicle rac		0.00042	
	16	5/20M Vehicle F	actor	0.00073

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2012	2013	2014	Statute
Transient Guest	General Fund	137,000	200,000	200,000	12-1697
Transient Guest	Historical Asset	114,354	115,000	115,000	12-1697
					
					,
					<u> </u>
					<u></u> -
				-	
					· · -
	Totals	251,354	315,000	315,000	
	Adjustments*				
•	Adjusted Totals	251,354	315,000	315,000	

^{*}Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

2014

STATEMENT OF INDEBTEDNESS

Type of Debt of Issue Retirement Retirement Policy Retirement Retirement Retirement Policy Retirement Policy Retirement Revenue Retirement Revenue Retirement Revenue Retirement Revenue Retirement Revenue Retirement Re	te Amount Lissued 13,385,000 5.0 13,385,000 4.0 24,570,000 4.0 24,370,000 4.0 1,650,000 4.85 4,570,000 4.85 4,570,000 4.0 25,765,000 4.0 25,765,000 4.0 25,710,000 25,710,000 25,710,000 25,710,000 25,710,000 25,710,000 25,710,000 25,710,000 25,710,000 25,710,000 25,710,000 25,710,000 25,710,000 25,710,000	Outstanding Jan 1,2013 4,370,000 3,510,000 2,960,000 37,145,000 1,515,000 4,570,000 25,665,000 3,430,000 3,430,000 1,650,000 1,650,000 1,650,000 1,650,000 1,650,000 1,650,000 1,650,000	Date Due Interest Pri 2/15&8/15 8 2/15&8/15 8 2/15&8/15 8 2/15&8/15 8 2/15&8/15 8 2/15&8/15 8 2/15&8/15 8 2/15&8/15 8 2/15&8/15 8 2/15&8/15 8 2/15&8/15 8 2/15&8/15 8 2/15&8/15 8 2/15&8/15 8 2/15&8/15 8 2/15&8/15 8	Principal 8/15 8/15 8/15 8/15 8/15 8/15 8/15 8/15 8/15	20 Interest 218,500 176,824	Principal 1,380,000 35,000	2014 Interest	14 Principal
Debt Issue Retirement 1		Jan 1,2013 4,370,000 3,510,000 2,960,000 37,145,000 1,515,000 4,570,000 25,665,000 3,430,000 3,430,000 1,650,000 1,650,000 1,650,000 1,650,000 1,650,000		8/15 8/15 8/15 8/15 8/15 8/15 8/15 8/15	Interest 218,500 176 824	Principal 1,380,000	Interest	Principal
Obligation:		4,370,000 3,510,000 2,960,000 37,145,000 1,515,000 34,005,000 4,570,000 25,665,000 3,430,000 30,265,000 1,650,000 1,650,000	2/15&8/15 2/15&8/15	8/15 8/15 8/15 8/15 8/15 8/15 8/15 8/15	218,500	1,380,000		
#729/2122 8/15/2015 10/29/2008 8/15/2030 10/28/2009 8/15/2030 10/28/2009 8/15/2031 9/29/2010 8/15/2031 9/29/2011 8/15/2031 9/29/2011 8/15/2031 9/29/2011 8/15/2031 9/29/2011 8/15/2031 9/29/2011 8/15/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2001 8/1/2031 10/18/2001 8/1/2031 11/17/2011 8/1/2031 11/17/2011 8/1/2031 11/17/2011 8/1/2031 11/17/2011 8/1/2033 8/1/2		4,370,000 2,960,000 2,960,000 37,145,000 1,515,000 34,005,000 25,665,000 3,430,000 3,430,000 1,650,000 1,650,000 1,650,000 1,650,000 1,650,000	2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15	8/15 8/15 8/15 8/15 8/15 8/15 8/15	218,500	1,380,000		
10/29/2008 8/15/2030 10/28/2009 8/15/2031 10/28/2009 8/15/2031 10/28/2009 8/15/2031 9/29/2010 8/15/2030 9/29/2011 8/15/2031 9/29/2011 8/15/2031 9/29/2011 8/15/2031 9/29/2011 8/15/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2007 8/1/2032 11/1/2011 8/1/2032 11/1/2011 8/1/2033 6/12/2011 8/1/2033 6/12/2011 8/1/2033 11/1/2012 8/1/2033 11/1/2012 8/1/2025 11/1/2011 12/15/2016		3,510,000 2,960,000 37,145,000 1,515,000 34,005,000 4,570,000 25,665,000 3,430,000 3,430,000 1,650,000 1,650,000 1,650,000	2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15	8/15 8/15 8/15 8/15 8/15 8/15 8/15	176 824	35 000	149,500	1,455,000
10/28/2009 8/15/2029 10/28/2009 8/15/2031 10/28/2001 8/15/2031 9/29/2010 8/15/2031 9/29/2011 8/15/2031 9/29/2011 8/15/2031 9/29/2011 8/15/2031 9/29/2011 8/15/2031 10/18/2005 8/11/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2007 8/1/2021 10/18/2001 8/1/2032 10/22/2010 8/1/2033 6/12/2011 8/1/2040 9/22/2010 8/1/2033 6/12/2012 8/1/2033 12/14/2010 8/15/2025 STAR) 9/20/2011 8/15/2025 STAR) 10/27/2011 12/15/2016		2,960,000 37,145,000 1,515,000 34,005,000 4,570,000 25,665,000 3,430,000 1,650,000 1,650,000 1,650,000 1,650,000	2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15	8/15 8/15 8/15 8/15 8/15 8/15	* * * * * * * * * * * * * * * * * * * *	7,000	175,511	50,000
10/28/2009 8/15/2031 9/29/2010 8/15/2030 9/29/2010 8/15/2030 9/29/2011 8/15/2031 9/29/2011 8/15/2031 9/29/2011 8/15/2031 9/29/2011 8/15/2031 9/29/2011 8/15/2031 10/18/2005 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2001 8/1/2020 10/29/2011 8/1/2025 110/27/2011 8/15/2025 110/27/2011 12/15/2016		37,145,000 1,515,000 34,005,000 4,570,000 25,665,000 3,430,000 1,650,000 1,650,000 1,49,085,000	2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15	8/15 8/15 8/15 8/15 8/15	104,525	130,000	99,325	140,000
9/29/2010 8/15/2036 9/29/2011 8/15/2036 9/29/2011 8/15/2031 9/29/2011 8/15/2031 9/29/2011 8/15/2031 9/29/2011 8/15/2031 9/29/2011 8/15/2031 9/29/2011 8/15/2031 10/18/2005 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2032 10/18/2001 8/1/2033 10/20/2011 8/1/2033 10/20/2011 8/1/2025 10/20/2011 8/1/2025 10/20/2011 12/15/2025 10/27/2011 12/15/2016		1,515,000 34,005,000 4,570,000 25,665,000 3,430,000 1,650,000 1,650,000 1,650,000 1,650,000 1,650,000	2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15	8/15 8/15 8/15 8/15	1,264,675	6,825,000	621,675	6,470,000
9/29/2010 8/15/2036 9/29/2011 8/15/2031 9/29/2011 8/15/2031 9/29/2011 8/15/2031 9/29/2011 8/15/2031 9/29/2011 8/15/2031 9/29/2011 8/15/2031 12/8/2005 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2007 8/1/2037 11/17/2007 8/1/2032 9/22/2010 8/1/2033 6/12/2011 8/1/2033 6/12/2012 8/1/2033 11/14/2010 8/1/2033 6/12/2012 8/1/2033 11/14/2010 8/15/2025 11/14/2010 8/15/2025 11/14/2011 8/15/2025 11/14/2011 12/15/2016		34,005,000 4,570,000 25,665,000 3,430,000 1,650,000 149,085,000	2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/16&8/1	8/15 8/15 8/15	45,500	70,000	44,100	70,000
9/29/2010 8/15/2030 9/29/2011 8/15/2031 9/29/2011 8/15/2031 9/29/2011 8/15/2031 4/17/2012 8/15/2035 4/17/2012 8/15/2035 12/8/2005 8/1/2035 10/18/2006 8/1/2031 10/18/2007 8/1/2037 7/17/2007 8/1/2025 9/22/2010 8/1/2025 9/22/2010 8/1/2025 12/3/2010 8/1/2025 9/22/2010 8/1/2025 12/14/2010 8/1/2033 6/12/2012 8/1/2033 6/12/2012 8/1/2033 12/14/2010 8/15/2025 STAR) 9/20/2011 8/15/2025 3des Tax Bridge) 10/27/2011 12/15/2016		4,570,000 25,665,000 3,430,000 30,265,000 1,650,000 149,085,000	2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/1 2/1&8/1	8/15	1,023,231	395,000	1,015,331	750,000
9/20/2011 8/15/2031 9/29/2011 8/15/2031 9/29/2011 8/15/2031 3.O. Bonds: e Bonds: 12/8/2005 8/1/2035 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2007 8/1/2037 7/17/2007 8/1/2025 9/22/2010 8/1/2025 9/22/2010 8/1/2025 12/8/2011 8/1/2025 9/22/2010 8/1/2033 6/12/2012 8/1/2033 6/12/2012 8/1/2033 6/12/2012 8/1/2033 12/14/2010 8/15/2025 STAR) 9/20/2011 8/15/2025 3des Tax Bridge) 10/27/2011 12/15/2016		25,665,000 3,430,000 30,265,000 1,650,000 149,085,000	2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/1 2/1&8/1	8/15	179,535	0	179,535	0
9/29/2011 8/15/2031 3.O. Bonds: 4/17/2012 8/15/2036 4.0. Bonds: 12/8/2005 8/1/2035 10/18/2006 8/1/2031 10/18/2007 8/1/2021 10/18/2007 8/1/2021 10/18/2007 8/1/2021 10/18/2007 8/1/2023 9/22/2010 8/1/2028 9/22/2010 8/1/2040 9/22/2010 8/1/2040 9/22/2010 8/1/2040 10/21/2012 8/1/2033 6/12/2012 8/1/2033 6/12/2013 8/1/2033 6/12/2013 8/1/2033 6/12/2013 8/1/2033 6/12/2013 8/1/2033 6/12/2013 8/1/2033 6/12/2013 8/1/2033 6/12/2013 8/1/2033 6/12/2013 8/1/2033 Gevenue Bonds 10/21/2011 12/15/2025 10/27/2011 12/15/2016		3,430,000 30,265,000 1,650,000 149,085,000 13,025,000	2/15&8/15 2/15&8/15 2/15&8/15 2/15&8/1 2/1&8/1		840,456	735,000	818,406	1,360,000
## 4/17/2012 8/15/2036 ## 5.O. Bonds: A/17/2012 8/15/2015		30,265,000 1,650,000 149,085,000 13,025,000	2/15&8/15 2/15&8/15 2/16&8/1 2/1&8/1	8/15	106,125	150,000	103,125	145,000
G. Bonds: e. Bonds: 12/8/2005 8/1/2035 11/17/2005 8/1/2035 110/18/2006 8/1/2031 110/18/2006 8/1/2031 110/18/2006 8/1/2031 110/18/2007 8/1/2021 110/18/2007 8/1/2021 110/18/2007 8/1/2021 110/18/2007 8/1/2022 110/18/2001 8/1/2022 110/18/2011 8/1/2033 110/18/2011 8/1/2033 110/18/2011 8/1/2035 110/18/2011 111/18/2025 110/18/2011 111/18/2025 110/18/2011 111/18/2015		1,650,000 149,085,000 13,025,000	2/15&8/15 2/1&8/1 2/1&8/1	8/15	834,188	2,820,000	749,587	2,540,000
E. Bonds: 12/8/2005 8/1/2035 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2021 10/18/2006 8/1/2021 10/18/2006 8/1/2021 10/18/2007 8/1/2021 10/17/2007 8/1/2021 10/17/2007 8/1/2022 10/22/2010 8/1/2023 10/22/2010 8/1/2033 10/22/2010 8/1/2033 11/2041 11/2012 8/1/2033 11/2025 11/2025 11/2025 11/2025 11/2025 11/2025		149,085,000 13,025,000	2/1&8/1	8/15	28,907	000,509	15,295	620,000
te Bonds: 12/8/2005 8/1/2035 1/1/2035 1/1/2035 1/1/2031 1/1/2006 8/1/2031 1/1/2007 8/1/2031 1/1/2007 8/1/2037 1/1/2007 8/1/2037 1/1/2007 8/1/2035 1/1/2035 1/1/2035 1/1/2035 1/1/2030 1/2/2010 8/1/2030 1/2/2010 8/1/2030 1/2/2010 8/1/2033 1/1/2031 1/2/14/2010 8/15/2025 1/2/2010 8/15/2025 1/2/2010 8/15/2025 1/2/2010 8/1/2033 1/2/2010 8/15/2025 1/2/2010 8/15/2025 1/2/2010 1/2/1/2010 1/2/15/2016 1/2/2010 1/2/15/2016 1/2/2010 1/2/15/2016 1/2/2010 1/2/15/2016 1/2/2010 1/2/15/2016 1/2/2010 1/2/15/2016 1/2/2010 1/2/15/2016 1/2/2010 1/2/15/2016 1/2/2010 1/2/15/2016 1/2/2010 1/2/15/2016 1/2/2010 1/2/15/2016 1/2/2010 1/2/15/2016 1/2/2010 1/2/15/2016 1/2/2010 1/2/15/2016 1/2/2010 1/2/15/2016 1/2/2010 1/2/15/2016 1/2/2010 1/2/2/		13,025,000	2/1&8/1		4,822,466	13,145,000	4,341,391	13,600,000
12/8/2005 8/1/2035 10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2007 8/1/2021 7/17/2007 8/1/2025 7/17/2007 8/1/2025 9/22/2010 8/1/2026 9/22/2010 8/1/2040 9/22/2011 8/1/2041 6/12/2012 8/1/2033 6/12/2012 8/1/2033 11/14/2010 8/15/2025 STAR) 9/20/2011 8/15/2025 STAR) 9/20/2011 12/15/2025		13,025,000	2/1&8/1					
10/18/2006 8/1/2031 10/18/2006 8/1/2031 10/18/2006 8/1/2021 10/18/2007 8/1/2025 3/1/2007 8/1/2025 3/1/2028 3/1/2020 8/1/2020 3/1/2020 3/1/2020 3/1/2031 8/1/2041 6/12/2012 8/1/2033 6/12/2012 8/1/2033 6/12/2012 8/1/2033 6/12/2012 8/1/2032 3/1/2033 3/1/2032 3/1/2035 3/1/2032 3/1/2025			2/1&8/1	8/1	744,675	270,000	724,425	290,000
10/18/2006 8/1/2021 7/17/2007 8/1/2025 7/17/2007 8/1/2025 9/22/2010 8/1/2028 9/22/2010 8/1/2040 9/22/2010 8/1/2040 9/29/2011 8/1/2041 6/12/2012 8/1/2033 6/12/2012 8/1/2033 6/12/2012 8/1/2033 6/12/2012 8/1/2033 6/12/2012 8/1/2033 6/12/2013 8/15/2025 6/12/2013 8/15/2025 6/12/2011 12/15/2025		32,375,000	i	8/1	1,393,719	0	1,393,719	0
7/17/2007 8/1/2037 7/17/2007 8/1/2028 7/17/2007 8/1/2028 9/22/2010 8/1/2028 9/22/2010 8/1/2040 9/22/2010 8/1/2040 9/29/2011 8/1/2041 6/12/2012 8/1/2033 6/12/2012 8/1/2033 3 6/12/2012 8/1/2033 3 6/12/2012 8/1/2033 3 6/12/2012 8/1/2033 3 6/12/2013 8/15/2025 3 6/12/2011 12/13/2025 3 6/12/2011 12/13/2025		19,135,000	2/1&8/1	8/1	817,350	815,000	776,600	1,875,000
7/17/2007 8/1/2025 9/22/2010 8/1/2040 9/22/2010 8/1/2040 9/22/2010 8/1/2040 9/22/2010 8/1/2040 9/22/2010 8/1/2041 6/12/2012 8/1/2033 Revenue Bonds 12/14/2010 8/15/2025 STAR) 9/20/2011 8/15/2025 iales Tax Bridge) 10/27/2011 12/15/2016	4.75 5,210,000	5,210,000	2/1&8/1	8/1	245,263	0	245,263	0
9/22/2010 8/1/2028 9/22/2010 8/1/2040 9/22/2010 8/1/2040 9/22/2011 8/1/2041 8/1/2020 8/1/2041 6/12/2012 8/1/2033 Revenue Bonds 6/12/2012 8/1/2033 (TF) 12/14/2010 8/15/2025 (STAR) 9/20/2011 8/15/2025 sales Tax Bridge) 10/27/2011 12/15/2016	0 2,140,000	1,935,000	2/1&8/1	8/1	116,100	55,000	112,800	000,09
Revenue Bonds 9/22/2010 8/1/2040 9/22/2010 8/1/2020 9/29/2011 8/1/2041 6/12/2012 8/1/2033 TF) 12/14/2010 8/15/2025 STAR) 9/20/2011 8/15/2025 STAR) 9/20/2011 8/15/2025 sales Tax Bridge) 10/27/2011 12/15/2016	1.90 985,000	985,000	2/1&8/1	8/1	47,460	0	47,460	. 0
4)22/2010 8/1/2020 Revenue Bonds 6/12/2012 8/1/2041 Revenue Bonds 12/14/2010 8/1/2033 TIF) 12/14/2010 8/15/2025 STAR) 9/20/2011 8/15/2025 Sales Tax Bridge) 10/27/2011 12/15/2016	9,155,000	9,155,000	2/1&8/1	8/1	476,835	0	476,835	0
Revenue Bonds 9/29/2011 8/1/2041 Revenue Bonds 6/12/2012 8/1/2033 TIF) 12/14/2010 8/15/2025 STAR) 9/20/2011 8/15/2025 sales Tax Bridge) 10/27/2011 12/15/2016	5 85,000	85,000	2/1&8/1	8/1	3,188	0	3,188	0
Revenue Bonds 6/12/2012 8/1/2033 TIF) 12/14/2010 8/15/2025 (STAR) 9/20/2011 8/15/2025 Sales Tax Bridge) 10/27/2011 12/15/2016	.50 18,900,000	18,790,000	2/1&8/1	8/1	569,519	35,000	568,819	1,210,000
TIF	3.5 22,045,000	21,855,000	2/1&8/1	8/1	702,769	1,195,000	666,919	55,000
TIF) 12/14/2010 8/15/2025 (STAR) 9/20/2011 8/15/2025 Sales Tax Bridge) 10/27/2011 12/15/2016		122,550,000			5,116,876	2,370,000	5,016,026	3,490,000
12/14/2010 8/15/2025 9/20/2011 8/15/2025 x Bridge) 10/27/2011 12/15/2016								
9/20/2011 8/15/2025 x Bridge) 10/27/2011 12/15/2016	3.6 5,805,000	5,405,000	2/15&8/15	8/15	156,625	200,000	152,625	200,000
10/27/2011 12/15/2016	.25 9,855,000	9,465,000	2/15 & 8/15	8/15	240,600	375,000	233,100	385,000
	14,610,000	11,865,000	6/15 & 12/15	12/15	386,300	2,855,000	300,650	2,940,000
Total Other		26,735,000			783,525	3,430,000	686,375	3,525,000
Total Indebtedness		298,370,000			10,722,867	18,945,000	10,043,792	20,615,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2013	2013	2014
ERP Software & Installation	9/1/2007	09	3.83	3,857,239	1,204,446	596,320	619,159
Fire Trucks	6/25/2010	120	3.97	2,899,123	2,362,528	256,674	266,864
Brown Bear Composter	5/26/2011	99	2.72	425,029	280,814	62,369	69,225
Police Cars	12/7/2012	36	1.09	870,000	870,000	286,875	289,989
		-	-				
			-				
					,		
Totals					4,717,788	1,207,238	1,245,237

^{***}If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2012	Estimate for 2013	_
Unencumbered Cash Balance Jan 1	8,343,408		Year for 2014
Receipts:	8,343,408	5,489,436	5,500,000
Ad Valorem Tax	18,869,302	24 092 205	
Delinquent Tax			xxxxxxxxxxxxxxxx
	559,874	-1,400,000	1,000,500
Motor Vehicle Tax	1,955,826	1,762,088	1,988,506
Recreational Vehicle Tax			10,105
16/20M Vehicle Tax			17,653
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Retail Sales Tax	27,279,046	27,150,000	27,200,000
PILOD	50,000	0	
Licenses	498,357	442,400	876,300
Permits	991,632	820,000	670,000
Franchise Fees	11,542,112	12,449,500	14,678,175
Intergovernmental Revenue	1,129,118	1,050,000	525,000
Fees for Services	1,871,423	1,915,000	1,539,520
Municipal Court Fees & Fines	2,440,474	2,900,000	3,000,000
Service Assessments	164,891	125,000	190,100
Administrative Fees	3,483,059	3,600,500	3,625,326
Transfers	137,000	210,000	200,000
Sale of Property	88,231	65,000	65,000
PILOT	5,622,412	7,270,295	7,848,033
Rental Fees	179,373	400,000	190,000
NRA Rebate	1		(775,834)
			(**-, 1)
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		·	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	22,549	72,000	152,020
Miscellaneous	308,463	180,000	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	77,193,142	83,094,988	61,999,903
Resources Available:	85,536,550	88,584,424	67,499,903

FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2012	Estimate for 2013	Year for 2014
Resources Available:	85,536,550	88,584,424	67,499,903
Expenditures:			
City Council	269,807	299,418	
Mayor	105,673	115,905	
Executive	807,133	992,549	
Finance	1,889,600	2,129,537	
City Attorney	1,292,907	1,309,790	
Human Resources	873,893	972,046	
Municipal Court	1,587,971	1,886,851	1,820,938
Fire	21,589,738	23,739,762	25,984,820
Police	31,080,109	36,080,191	38,029,699
Public Works	8,912,634	7,788,645	7,606,271
Park and Recreation	5,021,367	3,048,320	2,066,744
Zoo	2,113,056	2,419,271	2,306,718
Planning	753,713	813,580	841,794
Cemeteries	0	170,000	170,000
City Grants	494,933	386,706	404,076
Franchise Fee Program	0	112,861	100,100
HND Program Delivery	108,580	175,000	181,400
Topeka Performing Arts Center	Ó	. 351,064	364,981
Prisoner Care	817,720	1,000,000	1,000,000
Unsafe Structures	97,513	0	0
Inmate Program	159,705	0	0
Non-Department	2,071,062	-707,072	4,803,687
Detail Total	80,047,114	83,084,424	91,751,374
		•	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	ļ		
Total Expenditures	80,047,114	83,084,424	91,751,374
Unencumbered Cash Balance Dec 31	5,489,436		XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount	Non-	90,314,949 -Appropriated Balance	**************************************
	Total Expendit	re/Non-Appr Balance	91,751,374
		Tax Required	24,251,471
	Delinquent Comp Rate:	Tax Required 5.6% 2013 Ad Valorem Tax	24,251,471 1,361,720

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2012	Estimate for 2013	Year for 2014
Expenditures:			
City Council			
Expenditures	269,807	299,418	312,007
-			
	- co oo -		
Total	269,807	299,418	312,007
Mayor		· · · · · · · · · · · · · · · · · · ·	-
Expenditures	105,673	115,905	134,526
· · ·			
Total	105 672	115 005	124 524
Executive	105,673	115,905	134,526
Expenditures	807,133	992,549	1 200 177
Experientures	607,133	992,349	1,298,177
Total	807,133	992,549	1,298,177
Finance			
Expenditures	1,889,600	2,129,537	2,186,538
1	, , , , , , , , , , , , , , , , , , , ,		2,100,330
			·
Total	1,889,600	2,129,537	2,186,538
City Attorney			
Expenditures	1,292,907	1,309,790	1,140,437
Total	1,292,907	1,309,790	1,140,437
Human Resources			·
Expenditures	873,893	972,046	998,461

Total	873,893	972,046	998,461
Municipal Court		· <u> </u>	
Expenditures	1,587,971	1,886,851	1,820,938
- · · ·			
Total	1,587,971	1,886,851	1,820,938
Fire			
Expenditures	21,589,738	23,739,762	25,984,820
			·
Total	21,589,738	23,739,762	25,984,820
Page Total	28,416,722	31,445,858	33,875,904

(Note: Should agree with general sub-totals.)

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2014

Page No. 2

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2012	Estimate for 2013	Year for 2014
Expenditures:			
Police			
Expenditures:	31,080,109	36,080,191	38,029,699
Total	31,080,109	36,080,191	38,029,699
Public Works			
Expenditures	8,912,634	7,788,645	7,606,271
	r		
	_		
	<u></u>		
Total	8,912,634	7,788,645	7,606,271
Park and Recreation			
Expenditures	5,021,367	3,048,320	2,066,744
			·

Total	5,021,367	3,048,320	2,066,744
Zoo	·	<u>-</u>	
Expenditures	2,113,056	2,419,271	2,306,718
Total	2,113,056	2,419,271	2,306,718
Planning	· · · · · · · · · · · · · · · · · · ·		
Expenditures	753,713	813,580	841,794
Total	753,713	813,580	841,794
Cemeteries			
Expenditures		170,000	170,000
Total	0	170,000	170,000
City Grants			
Expenditures	494,933	386,706	404,076
Total	494,933	386,706	404,076
Franchise Fee Program		.	
Expenditures		112,861	100,100
	·		
Total	0	112,861	100,100
Page 2 Total	48,375,812	50,819,574	51,525,402

(Note: Should agree with general sub-totals.)

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2,014

Page No. 3

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2012	Estimate for 2013	Year for 2014
Expenditures:			
HND Program Delivery			
Expenditures:	108,580	175,000	181,400
Total	108,580	175,000	181,400
Topeka Performing Arts Center			
Contractual		351,064	364,981

Total	0	351,064	364,981
Prisoner Care			
Contractual	817,720	1,000,000	1,000,000
Total	817,720	1,000,000	1,000,000
Unsafe Structures			
Contractual	97,513	0	0
Total	97,513	0	0
Inmate Program			
Contractual	159,705	0	0
Total	159,705	0	0
Non-Department			
Expenditures	2,071,062	197,611	(696,313)
Contingency			5,500,000
Total	2,071,062	197,611	4,803,687
Page Total 1	28,416,722	31,445,858	33,875,904
Page Total 2	48,375,812	50,819,574	51,525,402
Page Total 3	3,254,580	1,723,675	6,350,068
Page Grand Total	80,047,114	83,989,107	91,751,374

(Note: Should agree with general sub-totals.)
Page No 7 d

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	4,788,633	4,939,942	1,461,695
Receipts:			
Ad Valorem Tax	12,504,777	10,886,005	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	1,318,487	1,126,129	898,837
Recreational Vehicle Tax			4,567
16/20M Vehicle Tax			7,979
PILOT IRB	86,168	84,431	85,000
Sales Tax JEDO	3,245,027	3,241,300	3,241,650
Sales Tax Heartland Park	284,386	300,000	50,000
State Sales Tax Heartland Park	0	0	200,000
Transfer from Retirement Reserve	0	0	200,000
Transfer from Capital Projects	1,240,471	. 0	0
Special Assessment	2,085,984	2,176,590	2,253,435
Refunding Bonds	28,022,932	21,820,287	0
Interest on Idle Funds	24,606	50,000	50,000
Miscellaneous	47,642	50,000	169,820
Does miscellaneous exceed 10% Total Rec			
Total Receipts	48,860,480	39,734,742	7,161,288
Resources Available:	53,649,113	44,674,684	8,622,983
Expenditures:			
Principal Payments	14,998,500	15,350,000	17,135,000
Interest Payments	5,641,860	6,022,302	5,429,483
Cost of Issuance			
Other Costs	35,500	20,400	23,500
Refunding Bonds	28,033,311	21,820,287	
Other Funding Costs			
Retirement Reserve Bond Payment			
Neighborhood Revitalization Rebate			
Miscellaneous	0		
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	48,709,171	43,212,989	22,587,983
Unencumbered Cash Balance Dec 31	4,939,942		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	21,969,505	21,604,007	XXXXXXXXXXXXXXXXXX
		-Appropriated Balance	
See Tab A See Tab C	Total Expendit	ure/Non-Appr Balance	
		Tax Required	
Ţ	Delinquent Comp Rate:	2.9%	400,796
	Amount of	2013 Ad Valorem Tax	14,365,796

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2012	Estimate for 2013	Year for 2014
Library Unencumbered Cash Balance Jan 1	Actual for 2012	Estimate for 2013	1 ear 10 r 2014
		U	0
Receipts:			
Ad Valorem Tax		. 0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			-
		•	
	···		
	-		
			
Neighborhood Revitalization Rebate			-
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXX
	Non	-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	
		Tax Required	
· r	Delinquent Comp Rate:	•	
		2012 Ad Valeron Ton	

FUND P.	AGE FOR	FUNDS	WITH A	TAX LEVY
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Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Liability	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	731,679	617,463	165,930
Receipts;		_	
Ad Valorem Tax	342,292	774,275	XXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			6,610
Motor Vehicle Tax	28,580	28,697	63,930
Recreational Vehicle Tax			325
16/20M Vehicle Tax			568
IRB PILOT	2,166	2,127	2,000
Interest on Idle Funds	1		
Miscellaneous	(238)		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	372,800	805,099	73,433
Resources Available:	1,104,479	1,422,562	239,363
Expenditures:			
Personnel	104,985	254,789	266,390
Contractual	378,613	996,843	724,100
Commodities	3,418	5,000	6,000
		_ .	
Neighborhood Revitalization Rebate			
Miscellaneous	<u> </u>		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	487,016	1,256,632	996,490
Unencumbered Cash Balance Dec 31	617,463	165,930	XXXXXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount		1,256,632	XXXXXXXXXXXXXXXXXXXX
	Non-	Appropriated Balance	17,148
See Tab A	Total Expendit	ure/Non-Appr Balance	1,013,638
		Tax Required	774,275
	Delinquent Comp Rate:	2.9%	22,222
	Amount of	2013 Ad Valorem Tax	796,497

Adopted Budget	Ртіот Year	Current Year	Proposed Budget
Topeka Metro Transit Authority	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	30,833	30,834	246,779
Receipts:			
Ad Valorem Tax	4,113,295	4,200,000	XXXXXXXXXXXXXXXXXXXXX
Delinquent Tax		-150,000	
Motor Vehicle Tax	423,888	372,262	
Recreational Vehicle Tax			
16/20M Vehicle Tax			
IRB PILOT	28,232	26,888	12,772
NRA Rebate			-75,874
Interest on Idle Funds			
Miscellaneous	1	<u>-</u>	
Does miscellaneous exceed 10% Total Rec			-
Total Receipts	4,565,415	4,449,150	-63,102
Resources Available:	4,596,248	4,479,984	183,677
Expenditures:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,,
Payment to TMTA	4,565,414	4,233,205	4,309,753
		.,,	279,984
-			
		· 	
Neighborhood Revitalization Rebate		-	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,565,414	4,233,205	4,589,737
Unencumbered Cash Balance Dec 31	30,834	246,779	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:		0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		-Appropriated Balance	
See Tab A See Tab C	Total Expendit	ure/Non-Appr Balance	4,589,73
		Tax Required	4,406,060
	Delinquent Comp Rate:	2.9%	126,454
	Amount of .	2013 Ad Valorem Tax	4,532,514

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	1,985,424	2,894,203	2,364,969
Receipts:			
State of Kansas Gas Tax	3,276,261	3,223,730	3,339,370
County Transfers Gas	2,531,238	2,301,270	2,360,800
Link Maintenance	16,416	16,404	16,404
Service Fees	45,605	136,700	
Sale of Property	12,025		
Interest on Idle Funds			
Miscellaneous	77,843	126,584	126,584
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,959,388	5,804,688	5,843,158
Resources Available:	7,944,812	8,698,891	8,208,127
Expenditures:			<u></u>
Personnel	2,572,875	2,950,171	2,891,750
Contractual	1,223,969	1,726,834	1,632,649
Commodities	1,253,765	1,656,917	1,809,650
Capital			
			· · · · · · · · · · · · · · · · · · ·
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,050,609	6,333,922	6,334,049
Unencumbered Cash Balance Dec 31	2,894,203	2,364,969	1,874,078
2012/2013 Budget Authority Amount:	5,776,238	5,981,941	

See Tab C

Adopted Budget

΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄	Prior Year	Current Year	Proposed Budget
Special Alcohol and Drug	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	516,408	280,565	205,565
Receipts:			
Liquor Tax	526,553	525,000	525,000
Interest on Idle Funds			
Miscellaneous		-	·
Does miscellaneous exceed 10% Total Rec			
Total Receipts	526,553	525,000	525,000
Resources Available:	1,042,961	805,565	730,565
Expenditures:			
Grant to Outside Agencies	762,396	600,000	600,000
·			
	,		· · · · · · · · · · · · · · · · · · ·
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	762,396	600,000	600,000
Unencumbered Cash Balance Dec 31	280,565	205,565	130,565
2012/2013 Budget Authority Amount:	750,000	600,000	

See Tab A

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Alcohol & Drug Safety	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	84,727	105,854	119,123
Receipts:			
Court Fees	84,190	75,000	75,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	84,190	75,000	75,500
Resources Available:	168,917	180,854	194,623
Expenditures:			
Personnel	56,989	52,929	56,182
Contractual	3,056	5,502	3,300
Commodities	3,018	3,300	2,700
) ())			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			·
Total Expenditures	63,063	61,731	62,182
Unencumbered Cash Balance Dec 31	105,854	119,123	132,441
2012/2013 Budget Authority Amount:	59,388	61,731	

See Tab A

Adopted Budget

Tradpica Daeger	· · · · · · · · · · · · · · · · · · ·	Г	
	Prior Year	Current Year	Proposed Budget
Law Enforcement	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	173,531	347,063	497,063
Receipts:			
Revenue	390,057	700,000	321,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	390,057	700,000	321,500
Resources Available:	563,588	1,047,063	818,563
Expenditures:			
Contractual	161,686	-550,000	550,000
Commodities	35,497		
Capital	19,342		
Miscellaneous			<u> </u>
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	216,525	550,000	550,000
Unencumbered Cash Balance Dec 31	347,063	497,063	268,563
2012/2013 Budget Authority Amount:	550,000	550,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Transient Guest Tax	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	216,448	210,427	427,927
Receipts:			
Transient Guest Tax	1,950,933	2,362,500	2,450,000
Interest on Idle Funds	,		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,950,933	2,362,500	2,450,000
Resources Available:	2,167,381	2,572,927	2,877,927
Expenditures:			
Visit Topeka	955,150	1,070,000	1,050,000
Visit Topeka Bid Fund	150,000	150,000	175,000
Expo Centre Marketing	50,000	60,000	50,000
Heartland Park	315,450	340,000	340,000
TPAC		10,000	20,000
League of Municipalities	35,000		
Neighborhood Academic & Athletic Assoc.			-
Sunflower Soccer Special Assessments		-	350,000
Railroad Heritage (Grt Overland St)	94,000	94,000	94,000
Riverfront Park	106,000	106,000	106,000
Historic Preservation Fund	114,354	115,000	115,000
Transfer to Parks and Recreation Fund			• • •
Way Finding Signs			_
Transfer to General Fund (Zoo)	137,000	200,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			*
Total Expenditures	1,956,954	2,145,000	2,500,000
Unencumbered Cash Balance Dec 31	210,427	427,927	377,927
2012/2013 Budget Authority Amount:	1,994,954	1,994,954	· · · · · · · · · · · · · · · · · · ·

See Tab C

Adopted Budget

Adopted Badget			
	Prior Year	Current Year	Proposed Budget
Retirement Reserve	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	(51,764)	-308,439	5,130,314
Receipts:			
Fees from Departments	634,815	838,753	666,700
Bond Receipts		5,500,000	
Interest on Idle Funds			<u> </u>
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		· -	
Total Receipts	634,815	6,338,753	666,700
Resources Available:	583,051	6,030,314	5,797,014
Expenditures:			
Personnel	891,490	900,000	700,000
Transfer to DS Fund	-		200,000
	·		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	891,490	900,000	900,000
Unencumbered Cash Balance Dec 31	-308,439	5,130,314	4,897,014
2012/2013 Budget Authority Amount;	650,000	350,000	

See Tab A
See Tab B

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
KP&F Rate Equalization	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	1,418,686	1,250,599	1,050,599
Receipts:		ľ	
	,		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	1,418,686	1,250,599	1,050,599
Expenditures:			
Retirement Spike Payment	168,087	200,000	300,000
			···
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	168,087	200,000	300,000
Unencumbered Cash Balance Dec 31	1,250,599	1,050,599	750,599
2012/2013 Budget Authority Amount:	100,000	200,000	-

See Tab A

Adopted Budget

Prior Year	Current Year	Proposed Budget
Actual for 2012	Estimate for 2013	Year for 2014
171,203	210,932	247,932
		<u> </u>
39,729	37,000	35,000
39,729	37,000	35,000
210,932	247,932	282,932
	-	
0	0	150,000
0	0	150,000
210,932	247,932	132,932
0	235,000	
	39,729 39,729 39,729 210,932 0 210,932	Actual for 2012 Estimate for 2013 171,203 210,932 39,729 37,000 39,729 37,000 210,932 247,932 0 0 210,932 0 210,932 247,932

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Historical Asset Tourism	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	328,351	407,182	407,182
Receipts:			
Transfer from Transient Guest	114,354	115,000	115,000
		-	
Interest on Idle Funds			
Miscellaneous		1	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	114,354	115,000	115,000
Resources Available:	442,705	522,182	522,182
Expenditures:			
Grants	35,523	115,000	115,000
Other Funding Sources			
			·
			•
:	·		
Miscellaneous			-
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	35,523	115,000	115,000
Unencumbered Cash Balance Dec 31	407,182	407,182	407,182
2012/2013 Budget Authority Amount:	114,364	395,669	

Adopted Budget

·	Prior Year	Current Year	Proposed Budget
Half Cent Sales Tax (JEDO)	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	1,605,268	6,181,559	6,181,559
Receipts:			
Sales Tax	8,058,097	7,900,000	8,000,000
Interest on Idle Funds			
Miscellaneous			· · · · · · · · · · · · · · · · · · ·
Does miscellaneous exceed 10% Total Rec	4		
Total Receipts	8,058,097	7,900,000	8,000,000
Resources Available:	9,663,365	14,081,559	14,181,559
Expenditures:			
Contracted Services	3,481,806	7,900,000	3,502,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	1		
Total Expenditures	3,481,806	7,900,000	3,502,500
Unencumbered Cash Balance Dec 31	6,181,559	6,181,559	10,679,059
2012/2013 Budget Authority Amount:	9,460,328	7,900,000	

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Half Cent Sales Tax (Street)	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	9,489,556	6,881,878	6,987,227
Receipts:			
Sales Tax	13,500,000	13,800,000	13,830,000
Interest on Idle Funds			<u>-</u>
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,500,000	13,800,000	13,830,000
Resources Available:	22,989,556	20,681,878	20,817,227
Expenditures:			
Projects	16,107,678		
Personnel		134,651	165,502
Contractual		12,810,000	15,510,000
Commodities		750,000	
Other Funding Sources			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,107,678	13,694,651	15,675,502
Unencumbered Cash Balance Dec 31	6,881,878	6,987,227	5,141,725
2012/2013 Budget Authority Amount:	16,107,678	13,694,651	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Tax Increment Financing	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	278,170	307,540	85,915
Receipts:			
Eastgate	29,086	15,000	20,000
College Hill	172,942	120,000	180,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	202,028	135,000	200,000
Resources Available:	480,198	442,540	285,915
Expenditures:			
Payments to Developers			20,000
Debt Service Payments	. 172,658	356,625	152,625
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	172,658	356,625	172,625
Unencumbered Cash Balance Dec 31	307,540	85,915	113,290
2012/2013 Budget Authority Amount:	172,658	172,658	

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget	
Park Land Acquisition	Actual for 2012	Estimate for 2013	Year for 2014	Moved to Agency Fund
Unencumbered Cash Balance Jan 1		0	0	
Receipts:				1
Interest on Idle Funds]
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	0	0	0	
Resources Available:	0	0	0	
Expenditures:				
				-
		-		
]
Miscellaneous		`		
Does miscellaneous exceed 10% Total Exp]
Total Expenditures		0	0	
Unencumbered Cash Balance Dec 31	0	0	0]
2012/2013 Budget Authority Amount:	112,000	20,000		7

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Court Technology	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	38,939	87,345	136,345
Receipts:		·	· · · · · · · · · · · · · · · · · · ·
Municipal Court Fees	48,406	49,000	45,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	48,406	49,000	45,000
Resources Available:	87,345	136,345	181,345
Expenditures:			
Contractual Services	0	0	50,000
		·	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	50,000
Unencumbered Cash Balance Dec 31	87,345	136,345	131,345
2012/2013 Budget Authority Amount:	40,416	70,000	

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Downtown Improvement	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	21,406	32,393	56,356
Receipts:			
BID Assessments	161,748	190,180	186,542
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	161,748	190,180	186,542
Resources Available:	183,154	222,573	242,898
Expenditures:			
Downtown Topeka Inc	150,761	166,217	186,542
	· · · · · · · · · · · · · · · · · · ·		
			-
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	150,761	166,217	186,542
Unencumbered Cash Balance Dec 31	32,393	56,356	56,356
2012/2013 Budget Authority Amount:	166,809	166,217	

Adopted Budget

· · · · · · · · · · · · · · · · · · ·	Prior Year	Current Year	Proposed Budget
Community Development	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	1,500	14,171	4,171
Receipts:			
Sales Tax	18,596	120,000	121,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			•
Total Receipts	18,596	120,000	121,000
Resources Available:	20,096	134,171	125,171
Expenditures:			
Payment to Developer	5,925	130,000	119;200
Other Funding Uses			
,			
Miscellaneous	-		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,925	130,000	119,200
Unencumbered Cash Balance Dec 31	14,171	4,171	5,971
2012/2013 Budget Authority Amount:	0	0	3,571

See Tab A

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOND TAGE FOR FUNDS WITH NO TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Combined Utilities	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	199,516,474	208,487,058	210,500,116
Receipts:			
Service Fees	64,835,463	65,235,429	62,616,400
Sale of Property	95,715		
Capital Contribution	1,401,268		
Transfers In	839,370		
Interest on Idle Funds	601,450		
Miscellaneous	·		•
Does miscellaneous exceed 10% Total Rec			
Total Receipts	67,773,266	65,235,429	62,616,400
Resources Available:	267,289,740	273,722,487	273,116,516
Expenditures:			
Personnel	12,854,123	13,163,542	14,070,537
Contractual	12,946,404	15,174,110	15,368,394
Commodities	7,066,089	7,033,812	7,104,455
Other Payments	104,584	300,000	262,800
PILOT	5,160,000	6,823,965	14,005,000
Interest Expense	7,492,158	7,096,942	6,726,844
Depreciation	13,179,324	13,630,000	7,868,186
	<u>.</u>	· · · ·	
			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	58,802,682	63,222,371	65,406,216
Unencumbered Cash Balance Dec 31	208,487,058	210,500,116	207,710,300
2012/2013 Budget Authority Amount:	60,539,856	62,190,166	207,710,300
2012/2015 Budget Authority Amount.	00,557,650	04,170,100	•

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Public Parking	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	6,972,082	6,995,888	7,113,329
Receipts:	0,972,002	0,990,000	7,113,329
User Fees	3,062,135	3,834,204	3,162,635
User rees	3,002,133	3,034,204	3,102,033
			· · · -
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,062,135	3,834,204	3,162,635
Resources Available:	10,034,217	10,830,092	10,275,964
Expenditures:	10,00-4,217	10,050,072	10,273,704
Personnel	751,014	799,694	750,500
Contractual	1,029,250	1,710,362	1,694,658
Commodities	49,271	104,250	117,450
Debt Service	424,403	435,364	435,363
Depreciation	784,391	667,093	759,910
2 oproduction	701,331	337,033	755,510
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			1
	·		· · · · · · · · · · · · · · · · · · ·
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			<u> </u>
Total Expenditures	3,038,329	3,716,763	3,757,881
Unencumbered Cash Balance Dec 31	6,995,888	7,113,329	6,518,083
2012/2013 Budget Authority Amount:	3,434,096	3,275,592	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOND I AGE FOR FORDS WITH NO TAZ			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Facilities	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	0	46,137
Receipts:			<u> </u>
Department Fees		1,442,074	1,587,058
Other Funding Uses			33,216
Inmate Program Income		1	204,800
			· · · · · · · · · · · · · · · · · · ·
		 	
			· -
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	1,442,074	1,825,074
Resources Available:	0	1,442,074	1,871,211
Expenditures:			
Personnel		737,809	847,180
Contractual		570,281	612,028
Commodities		87,847	127,850
			
Inmate Program			204,800
			······································
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			-
			
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			· · · · · · · · · · · · · · · · · · ·
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	1,395,937	1,791,858
Unencumbered Cash Balance Dec 31	0	46,137	79,353
2012/2013 Budget Authority Amount:	0	1,395,937	
		-,,,-	

2014

City of Topeka

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fleet	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	878,638	592,664	617,877
Receipts:			
Department Fees	1,105,790	1,737,891	1,854,505
Interest on Idle Funds	•		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		"	
Total Receipts	1,105,790	1,737,891	1,854,505
Resources Available:	1,984,428	2,330,555	2,472,382
Expenditures:		. ,	
Personnel	1,199,650	1,277,698	1,355,609
Contractual	107,770	312,232	347,202
Commodities	39,811	63,008	73,262
Other	44,533	59,740	66,525
Depreciation	, i		
		-	
			
			
			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,391,764	1,712,678	1,842,598
Unencumbered Cash Balance Dec 31	592,664	617,877	629,784
2012/2013 Budget Authority Amount:	1,518,102	1,712,678	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL THE PORTETION OF THE	, _		
Adopted Budget	Prior Year	Current Year	Proposed Budget
IT	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	-1,099	-82,184	-180,796
Receipts:	,		
Franchise Fees	12,500		,
User Computer Fees	3,263,441	3,937,401	3,646,564
Other Funding Uses			124,218
			
		"	
Interest on Idle Funds			
Miscellaneous	12,369		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,288,310	3,937,401	3,770,782
Resources Available:	3,287,211	3,855,217	3,589,986
Expenditures:			
Personnel	971,001	1,075,419	1,298,985
Contractual	1,630,378	2,297,790	1,685,892
Commodities	179,863	92,836	150,488
Depreciation	587,999	569,955	283,668
Other	154	13	
			 -
		· · · · · · · · · · · · · · · · · · ·	
	•		-
			 _
·			
			
Miggallangua			
Miscellaneous			·
Does miscellaneous exceed 10% Total Exp	2 2 (0 205	4.026.012	2 440 022
Total Expenditures Unencumbered Cash Balance Dec 31	3,369,395	4,036,013	3,419,033
	-82,184	-180,796	170,953
2012/2013 Budget Authority Amount:	4,250,808	4,036,129	

See Tab B

See Tab D

2014

Non-Budgeted Funds-B

NON-BUDGETED FUNDS (B) (Only the actual budget year for 2012 is to be shown)

, G.,								; ;			
(1) Fund Name:		(2) Fund Name:	٠	(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Workers Comp Self Ins	Self Ins	Property&Vehic	cle Ins	Group Health Ins	us ·	Risk Management	ınt	Unemployment Ins	lns		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Dec 31	-665,540	Cash Balance Dec 31	906,959	Cash Balance Dec 31	1,348,106	Cash Balance Dec 31	808,259	Cash Balance Dec 31	107,161	2,504,945	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Fees for Services	1,275,257		709,197		9,085,061				129,148		
Interest	1,263				3,464		1,213	·	-		
Refunds & Recoveries											
Toral Receipts	1,276,520	Total Receipts	709197	Total Receipts	9088525	Total Receipts	1213	Total Receipts	129148	11,204,603	_
Resources Available;	086'019	Resources Available:	1,616,156	Resources Available;	10,436,631	Resources Available:	809,472	Resources Available:	236,309	13,709,548	
Expenditures:		Expenditures:		Expenditures:		Expendítures;		Expenditures:			
Wages & Benefits	56,753										
Contractual Services	2,190,320		805,664		8,174,672		1,500		146,515		
							-				
Total Expenditures	2,247,073	Total Expenditures	805,664	Total Expenditures	8,174,672	Total Expenditures	1,500	Total Expenditures	146,515	11,375,424	_
Cash Balance Dec 31	-1,636,093	-1,636,093 Cash Balance Dec 31	810,492	Cash Balance Dec 31	2,261,959	Cash Balance Dec 31	807,972	Cash Balance Dec 31	89,794	2,334,124	*
	See Tab B									2,334,124	*
								-	1		

**Note: These two block figures should agree.

Page No. 23

NOTICE OF BUDGET HEARING

First published in The Topeka Metro News, Monday, July 29, 2013.

NOTICE OF BUDGET HEARING

The governing body of
City of Topeks

will meet on August 13, 2013 at 6:00pm at City Council Chamber at 214 E Eighth Street for the purpose of
bearing and answering objections of expayers relating to the proposed use of all funds and the smount of ad velocron use.
Detailed budget information is available at Office of the City City at City Hall and will be avoilable at this bearing.

8UDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 badget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Acroal	or 2012	Current Year Estimat	c for 2013	Propos	ed Budget for 2014	
	- ''	Actual		Acoust	Budger Authority	Amount of 2013	Estimated
FUND	Expenditures	Tax Rate *	Expanditures	Tax Rate	for Expenditures	Ad Valorem Tier	Tax Rem
General	80,047,114	19.786	83,989,107	24,146	95,545,000	31,000,000	30.2(1
Debt Service	48,709,1711	12,819	13,212,989	10.915	23,720,000	16,000,000	15,593
Special Liability	487.016	0.323	1,256,632	0.777	1,050,000	900,000	0.177
	_						
Special Highway	\$,0\$0,609		6,333,922	· · ·	6,655,000		
Special Alcohol and Orug	762,396		600,000		630,000		
Alcohol & Drug Salicty	63,063		61,731		70,000		
Law Enforcement	216,525		550,000		580,000		
Transient Guest Tax	₹,956,954		2,145,000		2,555,000		
Retirement Reserve	891,490		900,000		945,000		
KP&F Rute Equalization	168,087		200,000		315,000		- <u> </u>
Neighbarhood Revitalization	. 9		0		160,000		1 2 2 2
Historical Asset Toxasism	35,523		115,000		725,000		- 11
Huld Cost Sales Tax (JEDO)	8,599,414		7,900,000		9,010,000		
Half Cost Sales Tax (Street)	16,107,678	,	13,694,651		16,460,000		
Tax lacrement Famouing	172,658		366,625		185,000	<u> </u>	
Pack Land Augustrion	Q			· · ·	0		
Court Technology	· C				55,000		
Downtown Improvement	150,761		- 166,217		200,000		200
Community Development	5,925		136,000		130,000		
	· - · · · · · · · · · · · · · · · · · ·		·			· · · · · · · · · · · · · · · · · · ·	
Combined Utilities	\$8,802,682		63,222,371		68,645,000	<u> </u>	
Public Parking	3,038,329	<u> </u>	3,716,763	_	3,950,000		
Facilities	- 0		1,195,937	7. 75	1,670,000		
Float	1,391,764		1,712,678		1,935,000		1500
iT .	3,369,395		4,036,013		3,593,000		
Risk Funds	12,420,062		14,074,724		12,625,000		
Totals	242,446,616	32.928	249,779,860	35.838	250,805,000	47,900,000	46.68
Less Transfers	0	۱.	.0		0		• •
Not Expenditure	242,446,616		249,779,860		250,805,000		
Total Tax Levied	31,369,295	Į.	39,976,690		THE PERSON NAMED IN PARTY OF THE PERSON NAMED		
Assessed			1				•
Valuation	1,005,522,319	, [998,992,682	1	1.026,131,619		
Ourstanding Indebtedness,			•				
Junuary 1,	2011	-	2012		2011		
G.O. Bands	198,330,000		191 345 000	:	180,495,000	,	
Revenue Bonds	123,450,000	· J	124,345,000		122,550,000	-	
Other	106,071,896	Ļ	92,687,683		13.988.931		
Lease Purchase Principal	5,456,833	Ļ	4,800,105		4,714,788	2	
Total	433,308,729	L	413,177,788	ſ	391,748,726		
Tax rates are expressed in mills			· ——			<u> </u>	
•					Budget Authority	Amount of 2013	Estimated

7/29

Publication Fees: \$6.00

The Topeka Metro News

PO Box 1794 Topeka, KS 66601-1794 (785) 232-8600

CITY OF TOPEKA - CITY CLERK'S OFFICE 215 SE 7TH ST RM 166
TOPEKA KS 66603-3914

Proof of Publication

STATE OF KANSAS, SHAWNEE COUNTY, SS; Pam Rogers, of lawful age, being first duly sworn, deposes and says that she is Legal Notices Billing Clerk for The Topeka Metro News which is a newspaper printed in the State of Kansas, published in and of general paid circulation on a weekly, monthly or yearly basis in Shawnee County, Kansas, is not a trade, religious or fraternal publication, is published at least weekly fifty (50) times a year, has been so published continuously and uninterrupted in said County and State for a period of more than one year prior to the first publication of the notice attached, and has been entered at the post office as Periodicals Class mail matter. That a notice was published in all editions of the regular and entire issue for the following subject matter (also identified by the following case number, if any)

for _____ consecutive week(s), as follows:

ORDINANCE NO. 19842 SUMMARY 8/26/13

Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

August 26, 2013

Notary Public

PENNY KNIGHT Notary Public-State of Kansas My Appt. Expires: Dec. 31, 2013 ORDINANCE NO. 19842 SUMMARY
First published in The Topeka Metro News, Monday, August 26,

City of Topeka Ordinance No. 19842 Summary
On August 20, 2013, the City of Topeka adopted Ordinance
No.19842 Introduced by City Manager Jim Colson, attesting to
budgeting property tax revenues for budget year 2014.
The complete text of this ordinance is available at the City of Topeka's
web site at: http://www.topeka.org. You can also view or obtain one
copy of the ordinance, at no cost, at the City Clerk's office at City
Hall, 215 S.E. 7th Street, 1th floor. The City Attorney certifies that the
summary is legally accurate and sufficient.
8/26

1 2	(Published in the Topeka Metro News August 26, 2013)
3	ORDINANCE NO. 19842
5 6 7	AN ORDINANCE introduced by City Manager Jim Colson, attesting to budgeting property tax revenues for budget year 2014.
8 9 10	BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TOPEKA, KANSAS:
11	Section 1. In accordance with state law, the City of Topeka has scheduled a
12	public hearing and has published the budget summary to fund City services from January
13	1, 2014 to December 31, 2014.
14	Section 2. In accordance with K.S.A. 79-2925b, the governing body cannot
15	approve a budget which provides for funding with property tax revenue in an amount
16	exceeding that of the preceding year unless the governing body enacts an ordinance
17	providing as such.
18	Section 2. Accordingly, in order to comply with K.S.A. 79-2925b and maintain the
19	public services which are essential for the citizens of this city, it will be necessary to budget
20	property tax revenues in an amount exceeding the revenues budgeted in the year 2013.
21	Section 3. This Ordinance shall take effect and be in force from and after its
22	passage, approval and publication in the official city newspaper.
23	PASSED and APPROVED by the Governing Body August 20, 2013
24 25 26 27 28	CITY OF TOPEKA, KANSAS ** CAPTAL CITY ** Larry E. Wolgast, Mayor
29 30 31 32	ATTEST: NCORPURATED NO SALLENGE ANS ANS ASSECUTE REGISTER OF THE SECULOUS SECULO

Publication Fees: \$44.00

The Topeka Metro News

PO Box 1794 Topeka, KS 66601-1794 (785) 232-8600

CITY OF TOPEKA - CITY CLERK'S OFFICE 215 SE 7TH ST RM 166 TOPEKA KS 66603-3914

Proof of Publication

STATE OF KANSAS, SHAWNEE COUNTY, SS; Pam Rogers, of lawful age, being first duly sworn, deposes and says that she is Legal Notices Billing Clerk for The Topeka Metro News which is a newspaper printed in the State of Kansas, published in and of general paid circulation on a weekly, monthly or yearly basis in Shawnee County, Kansas, is not a trade, religious or fraternal publication, is published at least weekly fifty (50) times a year, has been so published continuously and uninterrupted in said County and State for a period of more than one year prior to the first publication of the notice attached, and has been entered at the post office as Periodicals Class mail matter. That a notice was published in all editions of the regular and entire issue for the following subject matter (also identified by the following case number, if any)

for _____ consecutive week(s), as follows:

CHARTER ORDINANCE #111 4/22/13 4/29/13

Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

April 29, 2013

Notary Public)

PENNY KNIGHT Notary Public-State of Kansas My Appt, Expires: Dec. 31, 2013 CHARTER ORDINANCE NO. 111

First published in The Topeka Metro News, Monday, April 22, 2013. CHARTER ORDINANCE NO. 111

A CHARTER ORDINANCE Introduced by City Manager Jim Colson, amending City of Topeka Code Section A9-2 and repealing said original section concerning the Topeka Metropolitan Transit Authority.

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS:

Section 1. That section A9-2, Levy of tax, of The Code of the City of Topeka, Kansas, is hereby amended to read as follows: The governing body of the City of Topeka, Kansas may levy a

The governing body of the City of Topeka, Kansas may levy a tax not to exceed four and four-tenths (4.4) mills for 2011. For 2012 and 2019, the levy may not exceed four and two-tenths (4.2) mills for 2013 and 2014. For 20142015 and subsequent years, the levy may not exceed three (3) mills. The mill levy shall be upon all the taxable property within such city, as authorized by ordinance of the city, the proceeds of such tax levy to be used by the metropolitan transit authority of Topeka, Kansas, pursuant to Article IX of this code.

Section 2. That original § A9-2 of the Code of the City of Topeka is hereby specifically repealed.

Section 3. This Ordinance shall be published once each week for two (2) consecutive weeks in the official City newspaper.

Section 4. This Charter Ordinance shall take effect sixtyone (61) days after final publication unless a sufficient petition for a referendum is filed and a referendum held on this Charter Ordinance as provided in Article 12, Section 5, Subdivision (c)(3), of the Kansas Constitution, in which case this Charter Ordinance shall become effective if approved by a majority of the electors voting therein.

Section 5. Upon the effective date of this Charter Ordinance, this Charter Ordinance shall be recorded by the City Clerk in a book maintained for such purposes with a statement of the manner of adoption and a certified copy shall be filled with the Secretary of State of the State of Kansas.

PASSED AND APPROVED by the Governing Body on April 16, 2013.

CITY OF TOPEKA, KANSAS

ATTEST:

Larry E. Wolgast, Mayor

Brenda Younger, City Clerk 4/22 4/29

1 2	(Published in the Topeka Metro News April 22, 2013 and April 29, 2013)
3	CHARTER ORDINANCE NO. 111
4 5 6 7 8	A CHARTER ORDINANCE introduced by City Manager Jim Colson, amending City of Topeka Code Section A9-2 and repealing said original section concerning the Topeka Metropolitan Transi Authority.
9	NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE
10	CITY OF TOPEKA, KANSAS:
11	Section 1. That section A9-2, Levy of tax, of The Code of the City of Topeka
12	Kansas, is hereby amended to read as follows:
13	The governing body of the City of Topeka, Kansas may levy a tax not to exceed
14	four and four tenths (4.4) mills for 2011. For 2012 and 2013, the levy may not exceed
15	four and two-tenths (4.2) mills for 2013 and 2014. For 20142015 and subsequent years,
16	the levy may not exceed three (3) mills. The mill levy shall be upon all the taxable
17	property within such city, as authorized by ordinance of the city, the proceeds of such
18	tax levy to be used by the metropolitan transit authority of Topeka, Kansas, pursuant to
19	Article IX of this code.
20	Section 2. That original § A9-2 of the Code of the City of Topeka is hereby
21	specifically repealed.
22	Section 3. This Ordinance shall be published once each week for two (2)
23	consecutive weeks in the official City newspaper.
24	Section 4. This Charter Ordinance shall take effect sixty-one (61) days after
25	final publication unless a sufficient petition for a referendum is filed and a referendum
26	held on this Charter Ordinance as provided in Article 12, Section 5, Subdivision (c)(3),
27	of the Kansas Constitution, in which case this Charter Ordinance shall become effective
28	if approved by a majority of the electors voting therein.
29	Section 5. Upon the effective date of this Charter Ordinance, this Charter
30	Ordinance shall be recorded by the City Clerk in a book maintained for such purposes

with a statement of the manner of adoption and a certified copy shall be filed with the Secretary of State of the State of Kansas. PASSED AND APPROVED by the Governing Body on April 16, 2013. CITYOF TOREKA, KANSAS Larry E. Wolgast, Mayor

44 45	STATEMENT OF MANNER OF ADOPTION OF FOREGOING
46	The foregoing Charter Ordinance No. 111 was passed on the 16th day of Apri
47	2013, as shown by the minutes, Book 2013, Page 121, by a vote of ten (10) for an
48	(zero) 0 against, being not less than two-thirds (2/3) of the members-elect of the
49	governing body, published in the Topeka Metro News, the official city newspaper, on the
50	22nd day of April, 2013, and on the 29th day of April, 2013, being once each week fo
51	two (2) consecutive weeks, and there being no petition demanding a referendum filed
52	with the City Clerk within sixty (60) days after the final publication, said Charte
5 3	Ordinance took effect on the 29th day of June, 2013.
54	
55 56	Brenda Younger, City Clerk
57	
58	CERTIFICATE
59 60 61 62	CITY OF TOPEKA) COUNTY OF SHAWNEE) ss: STATE OF KANSAS)
33 34 35 35 36 37 38 39 70 71 72	I, Brenda Younger, City Clerk of the City of Topeka, County of Shawnee, State of Kansas, do hereby certify that the above and foregoing, consisting of three (3) typewritten pages, including the page upon which this Certificate is written, is a full true and correct copy of Charter Ordinance No. 111 of the said City of Topeka, that all acts and things required by Article 12, Section 5 of the Constitution of the State of Kansas were done and performed in the manner and within the time prescribed and that said Ordinance became effective on the 29th day of June, 2013. Brenda Younger, City Clerk ORD/TMTA Tax Levy 3/13/2013 3
	3